

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	July 1, 2004	Purchased	Maturities & Sales	Amortization	July 31, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,558,848,788.91	\$ 11,107,049,790.08	\$ 10,994,976,069.24	\$ (971,544.61)	\$ 3,669,950,965.14
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,996,822.20	.....	759,097.22	.....	1,237,724.98
Total Treasury/Trust Cash Management	\$ 3,560,845,611.11	\$ 11,107,049,790.08	\$ 10,995,735,166.46	\$ (971,544.61)	\$ 3,671,188,690.12
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,392,667,285.88	\$ 9,091,828,492.00	\$ 9,729,306,675.24	\$ 2,773,460.45	\$ 4,757,962,563.09
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,083,500.74	532,623.62	2,600,584.74	.....	15,539.62
Total Treasurer's Local Government Investment Pool	\$ 5,394,750,786.62	\$ 9,092,361,115.62	\$ 9,731,907,259.98	\$ 2,773,460.45	\$ 4,757,978,102.71
Total All Accounts	\$ 8,955,596,397.73	\$ 20,199,410,905.70	\$ 20,727,642,426.44	\$ 1,801,915.84	\$ 8,429,166,792.83

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	July 2004	July 2003	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 9,385,285.57	\$ 9,256,428.38	\$ 9,385,285.57	\$ 9,256,428.38
Bank Fees				
Custody	(1,207.62)	(1,214.00)	(1,207.62)	(1,214.00)
Other Treasury	(46,254.88)	(47,740.86)	(46,254.88)	(47,740.86)
Other Trust	(173.00)	(333.26)	(173.00)	(333.26)
Total Bank Fees	<u>\$ (47,635.50)</u>	<u>\$ (49,288.12)</u>	<u>\$ (47,635.50)</u>	<u>\$ (49,288.12)</u>
Amortization	(971,544.61)	(1,116,447.90)	(971,544.61)	(1,116,447.90)
Accrued Interest	(3,566,289.73)	(3,673,959.33)	(3,566,289.73)	(3,673,959.33)
Unrealized Gains and Losses	118.75	(8,984.37)	118.75	(8,984.37)
Total Treasury/Trust Cash Management	\$ 4,799,934.48	\$ 4,407,748.66	\$ 4,799,934.48	\$ 4,407,748.66
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,421,668.42	\$ 1,118,490.61	\$ 1,421,668.42	\$ 1,118,490.61
Amortization	2,773,460.45	2,539,822.38	2,773,460.45	2,539,822.38
Accrued Interest	513,117.46	1,025,564.71	513,117.46	1,025,564.71
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 4,708,246.33	\$ 4,683,877.70	\$ 4,708,246.33	\$ 4,683,877.70
Total All Accounts	\$ 9,508,180.81	\$ 9,091,626.36	\$ 9,508,180.81	\$ 9,091,626.36

* Balances include any expense for reverse repurchase buy-backs.